

Accounting Entries | Deposit Control

Unit: UND01 Deposit ID: 23 Payment: CREDIT CARDS Seq: 2

Amount: 2,600.00 USD

Complete

GL Unit	Speed Type	Account	Oper Unit	Fund Code	DeptID	Program Code	Line Amount	Currency
1	1 UND01	Speed Type	452010	43500			-2,600.00	USD
2	101 UND01	Speed Type	105251	43500			2,600.00	USD

2 Lines Total Debits: 2,600.00 Currency: USD Total Credits: 2,600.00 Currency: USD Net 0.00

Accounting Entries | Deposit Control

1. Navigate to Accounts Receivable – Payments – Direct Journal Payments – Create Accounting Entries.
2. Click the red ‘X’ icon in the top right (see above).
3. Re-enter the accounting entries, click the ‘Cash’ (lightning bolt) icon, and the ‘Complete’ checkbox per the Direct Journal training manual.